

**From:** KDE Asset Management  
**Sent:** Monday, September 30, 2002 9:28 AM  
**To:** KDE DAS Munis Finance Contacts; KDE Div School Finance  
**Cc:** Hoffman, Terry; DFI (E-mail); PSST (E-mail)  
**Subject:** Fixed Asset Updates

**Importance:** High

KDE is committed to facilitate GASB 34 implementation.

**MUNIS UPDATES:**

Programming changes are in progress for the following:

- Asset Acquisition Date default based on the **Invoice Date of the** Purchase Order
- Fixed Asset History by Journal Entry Report
- Various other changes for GASB reporting purposes

**UPDATES TO WEB SITE:**

A revised FAI-9vs3 MUNIS Fixed Asset implementation Guide is now available on the Asset Management web site [http://www.kde.state.ky.us/oet/sits/integ/munis/asset\\_manage.asp](http://www.kde.state.ky.us/oet/sits/integ/munis/asset_manage.asp).

Changes were made to the document to provide more "user" friendly instructions. *Please discard any previously distributed FAI-9 documents.*

**UPDATE ON TRAINING:**

MUNIS Fixed Asset training will be offered in the near future, notification of MUNIS Fixed Asset training details and scheduling will be available this week.

Please respond to this email address for all questions relating to Asset Management.

Thank you,